

October 2018 Steuben County Republican Financial Report

<u>Check</u>	<u>Date</u>		<u>DR</u>	<u>CR</u>	<u>Balance</u>
		Beginning Balance 1/1/18			\$8,567.89
1272	1/2/2018	Catherine McIntire Web Managemnt Inv 008)	\$225.00		\$8,342.89
1273	1/9/2018	Timbers Steak & Seafood	\$32.00		\$8,310.89
1274	1/9/2018	Karen Shelton (Century Club Stamps)	\$196.00		\$8,114.89
Deposit	2/1/2018	Century Club		\$3,950.00	\$12,064.89
1275	2/1/2018	Printing Place Inc	\$402.85		\$11,662.04
1276	2/1/2018	Glenn darin Hills Golf Club (LDD room)	\$950.00		\$10,712.04
PP	2/2/2018	Century Club		\$135.34	\$10,847.38
Deposit	2/5/2018	Century Club		\$850.00	\$11,697.38
PP	2/6/2018	Century Club		\$96.80	\$11,794.18
1277	2/8/2018	Trine University (Gala Sponsorship)	\$250.00		\$11,544.18
Deposit	2/27/2018	Century Club		\$2,250.00	\$13,794.18
1278	3/3/2018	Timbers Staek & Seafood	\$40.00		\$13,754.18
1279	3/3/2018	Mary Martin (MB Fish Fry)	\$16.00		\$13,738.18
PP	3/7/2018	Century Club		\$484.90	\$14,223.08
PP	3/8/2018	Century Club		\$319.83	\$14,542.91
PP	3/16/2018	Century Club		\$77.08	\$14,619.99
Deposit	3/20/2018	Century Club		\$850.00	\$15,469.99
1280	3/20/2018	Printing Place Inc	\$654.66		\$14,815.33
PP	3/27/2018	LDD		\$319.83	\$15,135.16
Deposit	3/29/2018	LDD		\$2,935.00	\$18,070.16
1281	4/3/2018	Glendarin Hills Golf Club (LDD Reception)	\$346.38		\$17,723.78
Deposit	4/3/2018	LDD		\$2,550.00	\$20,273.78
1282	4/11/2018	Catherine Mcintire (Web Maintenance)	\$225.00		

				20048.78
1283	4/11/2018	Debra Twitchell (LDD Supplies)	\$224.44	
				\$19,824.34
1284	4/11/2018	Mary Martin (LDD Supplies)	\$222.08	
				\$19,602.26
1285	4/11/2018	Printing Place Inc	\$324.55	
				\$19,277.71
PP	4/12/2018	LDD		\$242.45
				\$19,520.16
Deposit	4/12/2018	LDD		\$2,558.00
				\$22,078.16
Deposit	4/12/2018	LDD		\$350.00
				\$22,428.16
1286	4/19/2018	Caruso's Catering (LDD)	\$4,120.10	
				\$18,308.06
1287	4/19/2018	Venturing Crew 2198 (LDD Flag Presentation)	\$100.00	
				\$18,208.06
1288	4/19/2018	Rick Michael (Cent Com Lunch)	\$48.94	
				\$18,159.12
Deposit	4/25/2018	LDD		\$1,720.00
				\$19,879.12
1289	5/2/2018	Indiana Republican State Com (Delegate fees)	\$1,200.00	
				\$18,679.12
1290	5/9/2018	Sutton's Deli (Election Night)	\$549.50	
				\$18,129.62
DD	5/10/2018	Checkworks (New Checks)	\$26.98	
				\$18,102.64
1291	5/22/2018	Rick Michael (LDD Thank You's)	\$13.00	
				\$18,089.64
1292	5/23/2018	Karen Shelton (Music Americana Flags)	\$262.75	
				\$17,826.89
1293	6/4/2018	Catherine McIntire	\$204.00	
				\$17,622.89
Deposit	6/7/2018	LDD		\$421.37
				\$18,044.26
1294	6/15/2018	Hamilton 4th of July Cmmitee	\$10.00	
				\$18,034.26
1295	6/15/2018	City of Angola (Parade Entry)	\$35.00	
				\$17,999.26
1296	6/24/2018	Catherine McIntire (Web Maint)	\$299.99	
				\$17,699.27
1297	6/24/2018	Rick Michael (Parde Float Supplies)	\$64.13	
				\$17,635.14
1298	7/6/2018	Karen Shelton (Parade Float Supplies)	\$54.97	
				\$17,580.17
1299	7/10/2018	TLA Signs (Parade Banners)	\$585.76	
				\$16,994.41

1300	7/13/2018	Greg Summers (Parade Elephant Sculpture)	\$1,995.00		\$14,999.41
1301	7/17/2018	Mary Martin (Parade Float Cut Outs)	\$100.00		\$14,899.41
1302	7/26/2018	CA Nedele & Sons (Parade Candy)	\$257.95		\$14,641.46
1303	8/3/2018	CA Nedele & Sons (Candy)	\$80.00		\$14,561.46
1304	8/3/2018	Saint Anne Home (Memorial)	\$25.00		\$14,536.46
1305	8/13/2018	Catherine McIntire (Website Management)	\$701.20		\$13,835.26
1306	8/16/2018	Liberty Mutual (Insurance)	\$741.00		\$13,094.26
1307	9/27/2018	Delores Martin Memorial	\$25.00		\$13,069.26
1308	9/27/2018	Catherine McIntire (Website Management)	\$225.00		\$12,844.26
1309	9/27/2018	Mary Martin (GOP Fall Dinner Tickets)	\$4,000.00		\$8,844.26
1310	9/30/2018	Timbers Steaks & Seafood (GOP Breakfast 9/8)	\$176.00		
Total DR/CR			\$20,010.23	\$20,110.60	
Balance 10/1/2018					\$8,668.26
Cash Balance 10/1				\$12,879.26	
Outstanding Checks 10/1					
			1294	(\$10.00)	
			1307	(\$25.00)	
			1309	(\$4,000.00)	
			1310	(\$176.00)	
Available Balance 10/1				\$8,668.26	